

# MICHIGAN CAPITAL OUTLAY PROCESS

A Report Prepared By: Al Valenzio, Associate Director



January 2001

STATE OF MICHIGAN

# HOUSE OF REPRESENTATIVES



MITCHELL E. BEAN, DIRECTOR
BILL FAIRGRIEVE, DEPUTY DIRECTOR

4th Floor, North Tower, Anderson Building 124 North Capitol Avenue, Lansing, Michigan 48933 Phone: (517)373-8080 FAX: (517)373-5874 www.house.state.mi.us/hfa

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TO: Members of the House of Representatives

Michigan's public universities and community colleges requesting state financial support for a building project must follow exacting procedures and standards. These procedures and standards are referred to as the Capital Outlay Process—the subject of this publication. Procedures and standards that must be followed for a successful project are explained in this report, as is the process used by the State Building Authority to finance capital outlay projects.

The Appendix to this report provides a detailed listing of all major projects (over \$1 million) authorized and appropriated for by the Legislature since FY 1992-93. Very little state building activity was accomplished prior to FY 1993 due to severe budgetary constraints. Hence, FY 1993 is considered the beginning of the state's building boom.

Al Valenzio, Associate Director, wrote this report; Stephanie Rogers, Budget Assistant, provided assistance; and Jeanne Dee, Administrative Assistant, prepared the report for publication. We would also like to thank Michael Hansen, Senior Fiscal Analyst, Senate Fiscal Agency, for his insightful comments.

We hope you will find this publication useful. Please do not hesitate to call should you have questions or comments.

Mitchell E. Bean Director

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# INTRODUCTION

The purpose of this document is to define and summarize the Michigan capital outlay process, describe the responsibilities and functions of the (legislative) Joint Capital Outlay Subcommittee (JCOS), and explain how the State Building Authority (SBA) finances state building projects.

The Michigan capital outlay process may be defined as:

the budgetary and administrative functions devoted to planning and financing for the acquisition, construction/renovation, and maintenance of facilities used by a state agency, public university, or community college.

This does not include highway and bridge construction projects, which are covered by other administrative and legislative procedures.

General operational practices and procedures for capital outlay are contained in the Management and Budget Act (1984 PA 431), the State Building Authority Act (1964 PA 183), the annual Capital Outlay appropriations act (currently 1999 PA 265), and the formal policies of the JCOS. Public Act 431 of 1984 establishes the administrative framework for <u>all</u> state government functions, including the capital outlay process. It also establishes the specific oversight roles of the Department of Management and Budget (DMB) and JCOS.

The capital outlay process has been in a continual state of refinement over the past 35 years, both administratively and statutorily. In early 1999, Public Act 8 was adopted which amended 1984 PA 431. This implemented the most significant process changes since 1984.

Changes implemented by 1999 PA 8 were intended to make the capital outlay process less cumbersome, less centralized, and more responsive without diminishing the general oversight roles of both the Legislature and DMB. Additionally, more comprehensive planning is required for building projects, which now must occur before final costs are set. These procedures will be explained later in this document.

Since fiscal year (FY) 1992-93, the state has embarked on the most ambitious capital spending campaign in its history. The Legislature has authorized 130 projects as eligible for State Building Authority funding. These projects have combined total construction authorizations of more than \$3.15 billion, with the SBA financing more than \$2.4 billion of this cost. In addition, direct appropriations of \$275 million have been provided for 30 other major projects within this same time frame. Included among the 30 other projects

are the Hall of Justice and Ypsilanti Forensic Center. Appendix A contains a complete listing of these projects.

Of the 130 SBA-financed projects noted above, 51 are for community colleges, 47 for universities, and 32 for state agencies (20 of which are for Correctional facilities). The respective total cost authorizations are \$546.6 million, \$1.7 billion, and \$891.6 million. Approximately 56 projects of the 130 noted are still active projects as of this writing (i.e., either in planning or construction).

The following terms and abbreviations are used throughout this publication:

**DMB** – Department of Management and Budget

**DMB Act - 1984 PA 431** 

**HFA** – House Fiscal Agency

JCOS - Joint Capital Outlay Subcommittee

**SBA** – State Building Authority

**SFA** – Senate Fiscal Agency

**Planning Authorization** – Allows an agency/institution to develop initial project planning documents to determine project scope/costs. Also referred to as a "place holder," it is accomplished by a \$100 GF/GP appropriation in a budget bill.

**Cost and Construction Authorizations –** Final legislative action to allow a project to move to final design and construction. The project's total authorized cost and sources of financing are also established in this action.

# **PROCESS**

Although the capital outlay process was simply defined in the introduction, its practical application tends to be complex and highly technical, and is sometimes viewed as cumbersome. However, the various reviews and approvals which are part of the process serve as effective screens for state policy makers, enabling them to better understand all aspects of a project (e.g., need, purpose, scope, and cost) before an authorization is finalized. This process was designed to protect the state budget in the event of an economic downturn or other factors influencing state priorities. Thus, the capital outlay process helps ensure that public monies are being well spent on functional, necessary facilities.

The following are summarizations of the steps a successful project must complete:

# **Master Plans**

Public Act 8 of 1999 requires that state agencies, universities, and community colleges annually submit rolling five-year capital outlay master plans to DMB and JCOS for review. Each plan must include prioritized project requests and special maintenance needs, as well as an inventory of current facilities with a professional assessment of their respective conditions. **Figure 1** (page 5) presents a process flow chart beginning with this initial step.

# **Review for Planning Authorization**

From the priority requests in the five-year plans, the Governor will determine whether any of the requested projects have sufficient merit to warrant a planning authorization in the Executive Budget Recommendation. The Joint Capital Outlay Subcommittee and the entire Legislature will then review the Executive Budget and make any changes deemed necessary.

An agency/institution granted a project planning authorization in a budget act has up to three years to develop a program statement and schematic planning documents for review and approval.

### **Planning Costs**

Planning costs monies are used to hire architects and other professionals to develop the initial planning documents. The purpose of these documents is to develop details of the purpose, scope, and size of the project with reliable cost estimates.

While planning costs for successful state agency projects are provided through appropriations, higher educational institutions fund these costs as part of their

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project match requirement. The standard match rate for an SBA-financed project is 50% from community college funds and 25% from university funds.

It is important to note that a planning authorization <u>does not guarantee</u> that a project will be completed. After review of the initial planning documents, the project can be terminated if the Legislature deems the project without merit or too costly.

# **Review of Submitted Planning Documents**

When the planning authorization documents are completed, they are submitted to DMB for review and analysis by in-house architects and other professionals. Adjustments recommended by DMB staff may occur at this point. These may include scope reductions in order to bring the project cost down or to fit administration priorities.

After the planning authorization documents are acceptable to DMB, they are submitted to JCOS for review and approval. If JCOS concurs that the project has merit, the documents will be approved and cost and construction authorizations will be included in a capital outlay budget act.

# **Authorization Enactments**

Enactment of cost and construction authorizations allows the project to move to the next phase: new projects move to the preliminary planning phase and renovation projects move to final design.

# Final Design/Bids

Preliminary plans developed by the architect, which are more detailed than the schematic plans, are submitted to DMB for review and approval. If DMB determines that the project still complies with the legislatively-authorized purpose, scope, size, and cost—the project moves to final design. Final design plans, often referred to as bid documents, are used by construction contractors to submit bids on the project.

Construction bids will be managed by universities and community colleges for their respective projects, and by DMB for state agency projects. In all cases, bid results are submitted to both DMB and the subcommittee.

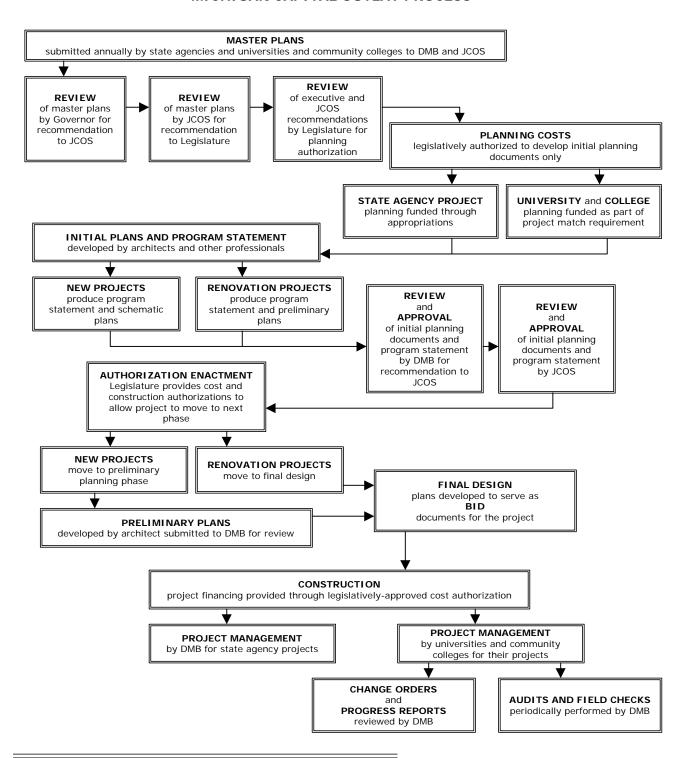
### **Project Management**

Since 1999, universities and community colleges have been solely responsible for project management while DMB continues to handle this function for state agency projects. If a university or community college does not have the internal capability to manage its own construction project, it may contract with a private vendor or with DMB. Public Act 431 of 1984 requires that all contract change orders and monthly progress reports be submitted to DMB on any project not managed directly by the Department. Also, DMB is empowered to conduct periodic field checks and audits on these types of projects.

Up to the start of construction, all planning costs have been funded either through the planning appropriation or by the university or college managing the project. Once construction begins, project financing is provided through the legislatively-approved cost authorization. More information about project financing is available later in this report.

Figure 1

MICHIGAN CAPITAL OUTLAY PROCESS



**JCOS** 

Direct, ongoing legislative process participation and oversight are provided through the Joint Capital Outlay Subcommittee of the House and Senate Appropriations Committees. The JCOS is the only subcommittee that has specific duties and responsibilities defined by statute (1984 PA 431), some of which have already been mentioned. Sixteen members (eight from each chamber), appointed by the chairperson of each respective appropriations committee, constitute the Joint Capital Outlay Subcommittee.

The subcommittee is chaired by each house on a two-year rotational basis. The Senate will provide the JCOS chairperson for the 2001-2002 legislative session. Although it is designated as a subcommittee, JCOS functions more like a regular standing committee, due to the size of the committee and the nature of its business.

A quorum consists of nine members; each house must be represented by at least four members. Approval of an agenda item requires an affirmative vote of a majority of the members serving (nine affirmative votes). A formal policy of the 1999-2000 subcommittee requires a ten-day notice of an agenda item from DMB to the subcommittee, the House Fiscal Agency, and the Senate Fiscal Agency. This rule can, however, be waived by the JCOS chairperson.

One of the more important roles of the committee is the annual development of the capital outlay budget. The FY 2000-01 version of the budget contains \$515.6 million in total appropriations, which include \$391.8 million in state general fund dollars. This appropriation provides funding for items such as state agency major special maintenance, state parks improvements, local airport improvements, harbors, docks and boating access projects, and SBA rent payments.

The Joint Capital Outlay Subcommittee has the following special duties and responsibilities:

- O Adopt formal subcommittee policies and procedures
- O Prioritize future state agency, university, and community college building projects
- O Provide planning authorization for a project through an appropriations act
- O Approve/disapprove project program statements and schematic planning documents

- O Establish a project's total authorized cost and financing sources through an appropriations act
- O Approve/disapprove state agency leases of non-state-owned spaces that exceed certain minimums (i.e., at least 25,000 gross square feet and/or costs more than \$500,000 per year)
- O Approve/disapprove self-funded projects (these projects are called Use and Finance Statements) above certain minimums at higher educational institutions
- O Approve/disapprove funding transfers between capital outlay budget accounts
- O Initiate concurrent resolutions to convey property to the State Building Authority and approve leases for bonded facilities between the SBA, the state, and user agencies
- O Ensure that annual rent payments are appropriated to the SBA, which then uses the funds to retire its debt obligations

The JCOS discusses and acts upon numerous policy issues regarding the capital outlay process and capital outlay projects. Some of these issues are the sole discretion of JCOS (e.g., subcommittee policies, program statement approvals), while others are recommendations to the full appropriations committees and houses (e.g., budget bills, concurrent resolutions). Other major issues that the JCOS handles include: definition of a capital outlay project, limits on use of operational funds for capital expenditures, criteria used for project prioritization, SBA bond cap level, and establishing standard project match rates.

# PROJECT FINANCING

There are two ways Michigan funds capital construction projects: pay-as-you-go and bonding. Under the former, appropriations are made to either meet project costs as they come due or finance the entire project with a lump sum. The lump sum method of funding occurs for a number of projects (e.g., the \$87.8 million Hall of Justice, the \$95.1 million Forensic Center, and most Department of Natural Resources projects). However, the State Building Authority finances nearly all (major) state-owned facility renovations and new construction projects from bond proceeds.

The SBA was created by 1964 PA 183 and is governed by a five-member Board of Trustees who are appointed by the Governor with the advice and consent of the Senate. By statute, SBA's purpose is to construct, acquire, improve, enlarge, and lease facilities for use by the state, a university, or a community college. Unrelated acquisitions of furnishings and equipment for state agencies may also be financed by the SBA. It should be noted that local school districts and Intermediate School Districts are specifically exempted from the use of SBA monies.

Once the Legislature has enacted a project cost authorization <u>and</u> a concurrent resolution to convey the subject property to the SBA and approve the lease between the SBA and state, the Authority can issue short- and long-term debt to finance the project. Conveyance of the property is an important aspect of the ability of the SBA to finance a project. If the Authority cannot secure clear title to the property, it will be unable to sell the bonds to finance the construction. This would compel the Legislature and the user agency to secure another source of financing—if possible. Although rare, this has occurred.

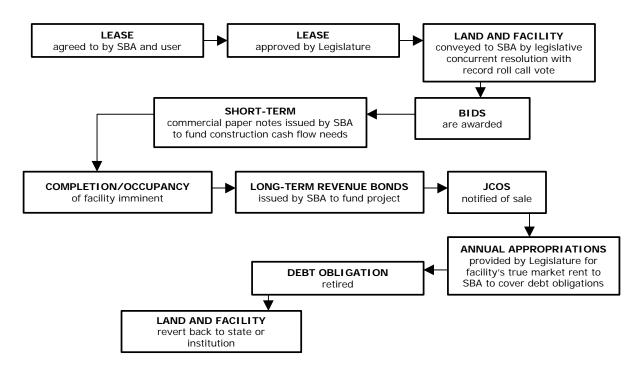
During the construction phase, short-term debt is issued to cover construction cash-flow requirements. Once the facility is complete, a long-term, tax-exempt revenue bond will be issued. Several projects are usually bundled together into one single bond issue which usually involves several hundred million dollars. **Figure 2** (next page) depicts the financing process.

All SBA debt obligations are limited obligations of the Authority itself and are not considered general obligations of the state. In fact, the SBA has its own bond rating, which usually mirrors the state's general obligation rating. Moody's currently rates SBA bonds one step below its best rating and the state's general obligation rating.

These obligations are not backed by the "full faith and credit of the state," but by a specific revenue source, which is the annual SBA rent payment in the capital outlay budget bill. When the Legislature adopts the concurrent resolution approving the SBA

lease, it is contractually committing to pay the annual rent until the SBA debt obligations are satisfied.

Figure 2
SBA FINANCING PROCESS



Statute requires the rent amount to be a 'true market' rate, which is established when construction is complete and the facility has been independently appraised. Depending on the appraisal and other market conditions, the lease will be in effect for approximately 10 to 15 years.

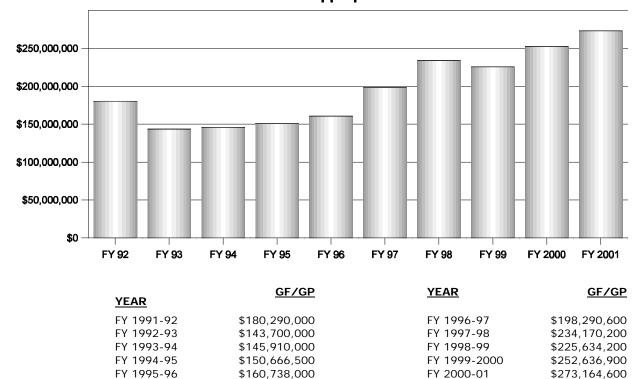
It is important to emphasize that the amount of annual rent payment to the SBA is based on the value of the facility and not on debt service costs. Debt service costs determine the length of the lease.

Once an obligation for a specific project is retired, the property is conveyed back to the state or institution, and rent payments terminate. **Figure 3** shows a ten-year history of GF/GP appropriations for SBA rent payments.

Because of the record level of activity since FY 1993, SBA rent appropriations have increased by 90% since the ten-year low of \$143.7 million. Rent appropriations are anticipated to continue on an upward trend over the next several years before leveling off. The actual trend will depend on how many new projects are authorized, whether the current bond cap remains the same, and conditions present for the general construction and bond markets.

Figure 3

# **SBA Rent Appropriations**



The SBA Act limits the maximum allowable amount of SBA debt obligations which can be outstanding at any point in time. This statutory limit is currently set at \$2.7 billion; this excludes issuing costs and refunding bonds. **Figure 4** (next page) shows the history of statutory SBA bond cap ceilings since the SBA was created. As shown, the debt obligation limit has doubled from 1993 to 1997, compared to just two adjustments in nearly 30 prior years. This increase is the result of the unprecedented number of SBA-financed projects authorized (130) over the past nine years.

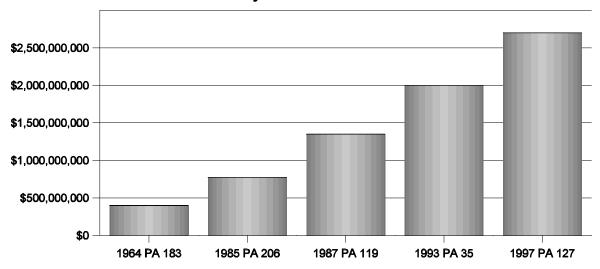
The available bonding capacity is a constantly fluctuating number, but an important one. The planning, construction, and financing schedules of each individual project affect the bond cap projection. The timing of principal payments on SBA debt is also crucial. Policy makers must have reliable information on how debt obligations compare to the bond cap. Without this information, there is the potential for untimely, costly delays in completing projects.

Calculating debt obligations cannot be considered an exact science because estimates have to be made two to three years in advance of when an authorized project will come on line. For example, 56 of the 130 projects authorized since 1993 are currently either in the planning or construction phase. Some of these will be completed this year, others not for several years. The current consensus estimate (made between the House Fiscal Agency, the Senate Fiscal Agency, and the SBA) is that there is between \$250 and \$300

million remaining bond cap authorization after all currently-authorized projects are factored in.

Figure 4

# **History of SBA Bond Limits**



PUBLIC ACT			
PUBLIC ACT	BOND CAP CEILING	PUBLIC ACT	<b>BOND CAP CEILING</b>
1964 PA 183	\$400,000,000	1993 PA 35	\$2,000,000,000
1985 PA 206	\$775,000,000	1997 PA 127	\$2,700,000,000
1987 PA 119	\$1,350,000,000		

# CONCLUSION

From both management and finance perspectives, the Michigan capital outlay process has continually responded to the needs of state agencies, universities, and community colleges for their building projects. Yet the annual requests for new buildings, major renovations to existing facilities, and special maintenance greatly exceed the state's ability to finance and manage the projects over a short (one to two years) period of time.

In addition to prioritizing individual project requests, policy makers also must take into account how these proposed projects weigh against the SBA bond cap and the state's ability to appropriate general fund dollars for rent payments to the SBA in future years. Another influencing factor in this decision-making process is balancing the need for financing new projects against the need for funding regular and special maintenance for existing facilities.

Current state revenue projections are not nearly as robust as they have been in recent years, and there are relatively few SBA bonding dollars available. All of these factors will make policy makers' decisions even more difficult in the 2001-2002 legislative session.

# **APPENDIX**

# **Appendix**

# MAJOR CAPITAL OUTLAY PROJECTS: FISCAL YEAR 1992-93 THROUGH FY 2000-01

(Thousands of Dollars)

AGENCY/DEPARTMENT/INSTITUTION and PROJECT	Statutory <u>Authorization</u>	Total Authorized <u>Project Cost</u>	State Building <u>Authority</u>	State General <u>Fund</u>	Other Funds	Project Status
State Agencies						
Agriculture Geagley Laboratory	PA 480 of 1996	\$12,000.0	\$11,900.0	\$100.0	\$0.0	Construction
Agriculture Animal Health Diagnostic Laboratory	PA 291 of 2000	58,000.0	57,999.9	0.1	0.0	Programming/ Schematic planning
Agriculture State Fair Arena Renovations	PA 515 of 1998	3,200.0	0.0	3,200.0	0.0	Completed
Community Health Ypsilanti Forensic Center	PA 265 of 1999	95,100.0	0.0	95,100.0	0.0	Final Design/ Construction Phase
Community Health Fairlawn Center - Utility System	PA 538 of 1998	1,200.0	0.0	1,200.0	0.0	Completed
Corrections Newberry Hospital Conversion	PA 16 of 1995	10,181.1	10,096.1	85.0	0.0	Completed
Corrections Add Housing Unit - Alger Prison	PA 16 of 1995	4,390.0	4,349.0	41.0	0.0	Completed
Corrections Add Housing Units - Baraga Prison	PA 16 of 1995	8,479.0	8,397.9	81.1	0.0	Completed
Corrections Add Housing Unit - IMAX (Riverside)	PA 16 of 1995	2,286.0	2,263.2	22.8	0.0	Completed
Corrections Add Pole-Type Housing Unit - Lakeland Prison	PA 16 of 1995	7,530.0	7,429.0	101.0	0.0	Completed
Corrections Add Housing Units - Oaks Prison	PA 16 of 1995	8,113.3	8,032.2	81.1	0.0	Completed
Corrections Add Pole-Type Unit - Parole Camp	PA 16 of 1995	9,263.4	9,140.0	123.4	0.0	Completed
Corrections Add Housing Unit - Standish Prison	PA 16 of 1995	4,401.1	4,359.9	41.2	0.0	Completed

House Fiscal Agency: January 2001

(Thousands of Dollars)

AGENCY/DEPARTMENT/INSTITUTION and PROJECT	Statutory <u>Authorization</u>	Total Authorized Project Cost	State Building Authority	State General <u>Fund</u>	Other Funds	Project Status
Corrections SPSM Reorganization (Consent Decree)	PA 19 of 1993	116,160.0	112,160.0	4,000.0	0.0	Completed
Corrections New Maximum Security Facility - St. Louis	PA 321 of 1996	75,000.0	74,250.0	750.0	0.0	Completed
Corrections New Multi-level Security Facility - Ionia	PA 273 of 1998	80,500.0	33,479.9	0.1	47,020.0	Construction
Corrections New Level I Security Facility - St. Louis	PA 273 of 1998	25,000.0	24,700.0	300.0	0.0	Completed
Corrections Minimum Security Housing Unit - Baraga Prison	PA 273 of 1998	3,500.0	3,460.0	40.0	0.0	Completed
Corrections Minimum Security Housing Units - Cooper Street	PA 273 of 1998	6,100.0	4,000.0	120.0	1,980.0	Completed
Corrections Minimum Security Housing Unit - Crane Women's Facility	PA 273 of 1998	6,000.0	5,960.0	40.0	0.0	Completed
Corrections Minimum Security Housing Units - Camp Ojibway	PA 273 of 1998	19,900.0	19,744.0	156.0	0.0	Completed
Corrections Minimum Security Housing Units - Camp Pugsley	PA 273 of 1998	28,000.0	27,720.0	280.0	0.0	Completed
Corrections Maximum Security Housing Unit - Macomb Prison	PA 273 of 1998	8,400.0	8,327.0	73.0	0.0	Completed
Corrections Maximum Security Housing Unit - Saginaw Prison	PA 273 of 1998	9,300.0	9,227.0	73.0	0.0	Completed
Corrections Maximum Security Housing Unit - Thumb Prison	PA 273 of 1998	8,800.0	8,722.0	78.0	0.0	Completed
Corrections Level I Bed Expansion	PA 273 of 1998	1,590.0	0.0	159.0	1,431.0	Completed
Corrections Consolidate Prisoner Intake Unit	PA 291 of 2000	5,000.0	0.0	5,000.0	0.0	Construction
Subtotal Correction	ons	\$447,893.9	\$385,817.2	\$11,645.7	\$50,431.0	

MICHIGAN CAPITAL OUTLAY PROCESS House Fiscal Agency: January 2001

(Thousands of Dollars)

	(THC	busanus or Dollars	)			
AGENCY/DEPARTMENT/INSTITUTION and PROJECT	Statutory <u>Authorization</u>	Total Authorized <u>Project Cost</u>	State Building <u>Authority</u>	State General <u>Fund</u>	Other Funds	Project Status
Department of Education School for the Deaf and Blind/Housing Facilities	PA 480 of 1996	1,500.0	1,485.0	15.0	0.0	Completed
Family Independence Agency Camp Nokomis renovation	PA 149 of 1992	3,900.0	3,500.0	400.0	0.0	Completed
Family Independence Agency Camp Shawono Renovation	PA 149 of 1992	4,000.0	3,600.0	400.0	0.0	Completed
Family Independence Agency Maxey Training Center Renovation	PA 128 of 1995	37,607.0	37,231.0	376.0	0.0	Final Design/ Construction Phase
Family Independence Agency Maxey Training Center Fencing Project	PA 321 of 1996	900.0	0.0	900.0	0.0	Completed
ludiciary Hall of Justice/Underground Parking Ramp	PA 538 of 1998	\$87,800.0	\$0.0	\$87,800.0	\$0.0	Construction
Management and Budget Allegan Street Parking Ramp	PA 19 of 1993	21,000.0	20,790.0	210.0	0.0	Completed
Management and Budget Demolition of Clinton Valley Center	PA 538 of 1998	5,000.0	0.0	3,000.0	2,000.0	Completed
Management and Budget Renovations to Print Center at Secondary Complex	PA 538 of 1998	2,300.0	0.0	0.0	2,300.0	Programming/ Schematic planning
Management and Budget Secondary Complex Warehouse	PA 265 of 1999	45,000.0	44,999.9	0.1	0.0	Programming/ Schematic planning
Management and Budget/Attorney General aw Building Remodeling	PA 291 of 2000	1,600.0	0.0	1,600.0	0.0	Construction
Military Affairs Combined Support Maintenance Shop	PA 114 of 1997	18,500.0	0.0	0.0	18,500.0	Programming/ Schematic planning
Military Affairs Jacobetti Veteran's Facility (HVAC)	PA 114 of 1997	2,325.0	0.0	1,075.0	1,250.0	Phase I complete/ II construction
Military Affairs Midland Organization Maintenance Shop	PA 265 of 1999	4,500.0	0.0	0.0	4,500.0	Construction

House Fiscal Agency: January 2001

AGENCY/DEPARTMENT/INSTITUTION	Statutory	Total Authorized	State Building	State General		
and PROJECT	Authorization	Project Cost	Authority	Fund	Other Funds	Project Status
Military Affairs New Alpena Armory	PA 265 of 1999	1,000.0	0.0	0.0	1,000.0	Construction
Natural Resources Island Lake Shooting Range Renovations	PA 114 of 1997	2,500.0	0.0	1,100.0	1,400.0	Construction
Natural Resources State Fish Hatcheries Renovations	PA 116 of 1997	18,300.0	16,999.9	0.1	1,300.0	Phase I construction
Natural Resources Mackinac Island Mooring Expansion	PA 116 of 1997	4,766.7	0.0	0.0	5,500.0	Programming/ Schematic planning
Natural Resources Port Austin Mooring Expansion	PA 116 of 1997	1,920.0	0.0	0.0	2,750.0	Programming/ Schematic planning
Natural Resources New Gaylord Equipment Repair Facility	PA 538 of 1998	1,500.0	0.0	1,500.0	0.0	Complete
Natural Resources Fort Mackinac Wall Restoration	PA 265 of 1999	4,068.0	0.0	4,068.0	0.0	Construction
Natural Resources Swan River Egg Take Facility	PA 265 of 1999	1,500.0	0.0	0.0	1,500.0	Construction
Natural Resources Copper Harbor, Harbor Expansion	PA 291 of 2000	1,200.0	0.0	0.0	1,200.0	Final Design
State Police Forensic Sciences Laboratory	PA 480 of 1996	23,500.0	23,325.0	175.0	0.0	Construction
State Police/Military Affairs Headquarters Building	PA 116 of 1997	950.0	0.0	950.0	0.0	Planning authorization costs not set
State Police Metro North/South Posts	PA 19 of 1993	4,320.0	4,293.0	27.0	0.0	Completed
State Police Public Safety Communications System	PA 128 of 1995	234,157.2	184,426.0	49,731.2	0.0	Phases I, II, III complete/IV construction
State Police Niles State Police Post	PA 291 of 2000	6,500.0	0.0	6,500.0	0.0	State built, combines all locals

(Thousands of Dollars)

AGENCY/DEPARTMENT/INSTITUTION and PROJECT	Statutory Authorization	Total Authorized <u>Project Cost</u>	State Building <u>Authority</u>	State General <u>Fund</u>	Other Funds	Project Status
Transportation	PA 16 of 1995	1,100.0	0.0	0.0	1,100.0	Completed
Mio Maintenance Facility  Transportation Battle Creek Maintenance Facility	PA 114 of 1997	2,000.0	0.0	0.0	2,000.0	Completed
Transportation Metro District Office Renovate/Expand	(Various)	4,120.0	0.0	0.0	4,120.0	Completed
Transportation Construct/Purchase Detroit Maintenance Garage	PA 265 of 1999	3,500.0	0.0	0.0	3,500.0	Completed
Subtotal State Agencies		\$1,169,727.8	\$796,366.9	\$271,073.2	\$102,287.7	Updated 1/19/01 HFA/ADV
Universities						
Central Michigan – Music Building	PA 19 of 1993	\$20,995.0	\$20,785.0	\$210.0	\$0.0	Completed
Central Michigan – Primary Electrical System	PA 19 of 1993	3,200.0	0.0	3,200.0	0.0	Completed
Central Michigan - Park Library Addition/Remodeling	PA 480 of 1996	50,000.0	37,499.9	0.1	12,500.0	Construction
Central Michigan – Health Professions Building	PA 515 of 1998	50,000.0	37,499.8	0.2	12,500.0	Final Design/ Construction Phase
Eastern Michigan – Library Replacement/ Renovations/ Office Relocation	PA 19 of 1993	57,668.0	54,151.3	516.7	3,000.0	Completed
Eastern Michigan – Health and Human Services Building	PA 480 of 1996	20,417.0	15,312.6	0.1	5,104.3	Completed
Ferris State - Arts and Sciences Facility	PA 19 of 1993	31,225.0	30,690.0	310.0	225.0	Completed
Ferris State – Elastomer Institute	PA 321 of 1996	6,650.0	4,649.9	0.1	2,000.0	Completed
Ferris State - Library Addition and Remodeling	PA 480 of 1996	50,000.0	37,499.9	0.1	12,500.0	Phase I Construction/ Phase II Final Design
Ferris State - Engineering and Technical Center	PA 291 of 2000	18,000.0	13,499.8	0.2	4,500.0	Final Design/ Construction Phase
Grand Valley State - Life Sciences Building	PA 19 of 1993	40,790.4	39,501.0	399.0	890.4	Completed

House Fiscal Agency: January 2001

(Thousands of Dollars)

AGENCY/DEPARTMENT/INSTITUTION and PROJECT	Statutory <u>Authorization</u>	Total Authorized Project Cost	State Building <u>Authority</u>	State General <u>Fund</u>	Other Funds	Project Status
Grand Valley State – School of Business and Graduate Library	PA 480 of 1996	52,650.0	37,524.9	0.1	15,125.0	Completed
Grand Valley State - Health Professions Building	PA 265 of 1999	53,000.0	39,749.8	0.2	13,250.0	Construction
Lake Superior State - Library Addition	PA 19 of 1993	10,900.0	10,810.0	90.0	0.0	Completed
Lake Superior State - Crawford Hall Addition/Remodeling	PA 480 of 1996	23,000.0	17,249.9	0.1	5,750.0	Construction
Lake Superior State - Arts Classroom Building	PA 538 of 1998	15,300.0	7,299.8	0.2	8,000.0	Construction
Michigan State - Animal and Agricultural Facilities	PA 19 of 1993	69,651.0	66,650.9	0.1	3,000.0	Completed
Michigan State - Crop and Soil Sciences Building	PA 19 of 1993	3,100.0	3,069.0	31.0	0.0	Completed
Michigan State - Science Building	PA 480 of 1996	93,000.0	69,750.0	0.1	23,249.9	Construction
Michigan Tech - Environmental Sciences/Engineering Center	PA 19 of 1993	43,781.0	29,999.9	0.1	13,781.0	Completed
Michigan Tech - Center for Ecosystem Science	PA 480 of 1996	10,000.0	7,499.9	0.1	2,500.0	Final Design/ Construction Phase
Michigan Tech - Performing Arts and Education Center	PA 480 of 1996	20,000.0	4,999.9	0.1	15,000.0	Construction
Northern Michigan - Power Plant Addition	PA 19 of 1993	19,530.0	19,334.7	195.3	0.0	Completed
Northern Michigan - West Science Building Remodeling	PA 480 of 1996	46,935.0	35,201.1	0.1	11,733.8	Phase I complete/ Phase II construction
Northern Michigan - East Campus Renovations	PA 291 of 2000	42,400.0	31,799.8	0.2	10,600.0	Planning authority costs not set
Oakland University - Science and Technology Building	PA 19 of 1993	39,012.0	38,621.8	390.2	0.0	Completed
Oakland University - Classroom/Business School Building	PA 480 of 1996	17,500.0	13,124.9	0.1	4,375.0	Construction
Oakland University – School of Education Building	PA 265 of 1999	31,500.0	23,624.8	0.2	7,875.0	Final Design/ Construction Phase
Saginaw Valley - Business Professional Development Center	PA 149 of 1992	\$33,500.0	\$33,499.0	\$1.0	\$0.0	Completed
Saginaw Valley - Energy Loop	PA 321 of 1996	3,500.0	0.0	3,500.0	0.0	Completed
Saginaw Valley - Classroom Facility	PA 480 of 1996	25,000.0	18,749.9	0.1	6,250.0	Construction

MICHIGAN CAPITAL OUTLAY PROCESS House Fiscal Agency: January 2001

AGENCY/DEPARTMENT/INSTITUTION and PROJECT	Statutory <u>Authorization</u>	Total Authorized Project Cost	State Building <u>Authority</u>	State General <u>Fund</u>	Other Funds	Project Status
Saginaw Valley - Instructional Facility	PA 265 of 1999	40,000.0	29,999.8	0.2	10,000.0	Planning authority costs not set
U of M Ann Arbor - Central Campus Renovations	PA 19 of 1993	32,500.0	32,175.0	325.0	0.0	Completed
U of M Ann Arbor - Integrated Technology Center	PA 19 of 1993	58,350.0	56,430.0	570.0	1,350.0	Completed
U of M Ann Arbor - Central Campus Renovation, Phase II	PA 480 of 1996	86,000.0	59,249.9	0.1	26,750.0	Construction
U of M Ann Arbor - School of Natural Resources/ Environment Building Renovations	PA 538 of 1998	15,000.0	11,249.9	0.1	3,750.0	Construction
U of M Dearborn - Campus Renovations Phase II	PA 19 of 1993	16,200.0	13,860.0	140.0	2,200.0	Completed
U of M Dearborn - Campus Renovations Phase III	PA 480 of 1996	46,900.0	35,174.9	0.1	11,725.0	Construction
U of M Dearborn - Engineering Building	PA 265 of 1999	35,000.0	26,249.8	0.2	8,750.0	Planning authority costs not set
U of M Flint – Professional Studies and Classroom Building	PA 480 of 1996	35,623.0	25,942.1	110.1	9,570.8	Construction
U of M Flint – Northbank Center Building Renovations	PA 515 of 1998	3,000.0	0.0	3,000.0	0.0	One-time grant
Wayne State – Old Main Renovation	PA 19 of 1993	45,845.0	42,426.6	418.4	3,000.0	Completed
Wayne State – Undergraduate Library	PA 19 of 1993	32,000.0	25,999.9	0.1	6,000.0	Completed
Wayne State – Pharmacy Building Replacement	PA 480 of 1996	66,600.0	48,224.9	0.1	18,375.0	Final Design/ Construction Phase
Wayne State – Welcome Center	PA 538 of 1998	18,500.0	13,874.8	0.2	4,625.0	Construction
Western Michigan - Power Plant	PA 149 of 1992	25,282.0	22,667.0	1.0	2,614.0	Completed
Western Michigan – Science Facility	PA 19 of 1993	42,400.0	37,620.0	380.0	4,400.0	Construction
Western Michigan – College of Engineering and Applied Science Building	PA 480 of 1996	72,500.0	37,499.9	0.1	35,000.0	Preliminary Planning Phase
Western Michigan – Health and Human Services Building	PA 265 of 1999	45,000.0	33,749.8	0.2	11,250.0	Planning authority costs not set
Western Michigan/Lake Michigan College – Southwest Regional Center	PA 265 of 1999	6,500.0	4,874.8	0.2	1,625.0	Planning authority costs not set

AGENCY/DEPARTMENT/INSTITUTION and PROJECT	Statutory <u>Authorization</u>	Total Authorized Project Cost	State Building <u>Authority</u>	State General <u>Fund</u>	Other Funds	Project Status
Subtotal Universities		\$1,725,404.4	\$1,356,918.3	\$13,791.9	\$354,694.2	Updated 1/19/01 HFA/ADV
Community Colleges						
Alpena CC - Student Community Business Center	PA 149 of 1992	\$8,200.0	\$4,099.0	\$1.0	\$4,100.0	Completed
Alpena CC - Concrete Technology Center	PA 321 of 1996	7,127.7	3,359.9	407.8	3,360.0	Completed
Bay de Noc CC - Business/Advanced Technical Center	PA 19 of 1993	6,390.0	2,499.9	0.1	3,890.0	Completed
Bay de Noc CC - General Campus Renovations	PA 116 of 1997	3,715.0	1,857.4	0.1	1,857.5	Completed
C.S. Mott CC - Campus Renovation	PA 149 of 1992	9,185.6	4,049.0	1.0	5,135.6	Completed
C.S. Mott CC - Regional Technology Center Building	PA 538 of 1998	33,439.0	16,719.4	0.1	16,719.5	Construction
Delta College - Science and Learning Technology Facility	PA 19 of 1993	26,000.0	12,499.9	0.1	13,500.0	Completed
Delta College - Campus Renovations II	PA 538 of 1998	36,800.0	18,399.9	0.1	18,400.0	Programming/ Schematic planning
Glen Oaks CC - Main Building Remodeling	PA 149 of 1992	4,603.0	2,300.5	1.0	2,301.5	Completed
Glen Oaks CC - Applied Science/Technology Center	PA 265 of 1999	7,400.0	3,699.8	0.2	3,700.0	Planning authority costs not set
Gogebic CC - General Campus Renovations	PA 265 of 1999	1,400.0	699.8	0.2	700.0	Final Design/ Construction Phase
Grand Rapids CC - Science Facility	PA 19 of 1993	30,080.8	15,040.3	0.1	15,040.4	Completed
Grand Rapids CC - Main Building Renovations	PA 265 of 1999	6,000.0	2,999.8	0.2	3,000.0	Final Design/ Construction Phase
Henry Ford CC - Learning Resource Center/ Health Care Education Center	PA 19 of 1993	25,144.8	10,448.3	0.1	14,696.4	Completed
Henry Ford CC - Patterson Technology Center	PA 149 of 1992	15,985.0	6,149.0	1.0	9,835.0	Completed
Henry Ford CC – Instructional/Classroom Renovations	PA 265 of 1999	9,856.0	4,927.8	0.2	4,928.0	Final Design/ Construction Phase

AGENCY/DEPARTMENT/INSTITUTION and PROJECT	Statutory <u>Authorization</u>	Total Authorized <u>Project Cost</u>	State Building Authority	State General <u>Fund</u>	Other Funds	Project Status
Jackson CC - Lenawee Extension Center	PA 480 of 1996	3,000.0	1,499.9	0.1	1,500.0	Final Design/ Construction Phase
Kalamazoo Valley CC – Tech Center/Downtown Center	PA 149 of 1992	14,350.0	6,499.0	1.0	7,850.0	Completed
Kalamazoo Valley CC – Arcadia Campus, Phase II	PA 480 of 1996	22,400.0	11,199.9	0.1	11,200.0	Construction
Kellogg CC - Computer Technology and Academic Center	PA 321 of 1996	12,000.0	5,999.9	0.1	6,000.0	Final Design/ Construction Phase
Kellogg CC - Western Michigan Center/ Manufacturing Research	PA 291 of 2000	7,000.0	3,499.8	0.2	3,500.0	Planning authority costs not set
Kirtland CC – Academic Building, Art/Maintenance and Administration	PA 128 of 1995	7,234.0	3,616.9	0.1	3,617.0	Construction
Lake Michigan College - South Campus Facility	PA 19 of 1993	4,761.2	2,380.5	0.1	2,380.6	Completed
Lake Michigan College – Student Services Center	PA 116 of 1997	4,000.0	1,999.9	0.1	2,000.0	Completed
Lansing Community College - Academic Service Facility	PA 19 of 1993	25,570.0	12,784.9	0.1	12,785.0	Completed
Macomb CC - General Classroom Building	PA 19 of 1993	8,900.0	4,449.9	0.1	4,450.0	Completed
Macomb CC - University Center at Central Campus	PA 480 of 1996	13,000.0	6,499.9	0.1	6,500.0	Completed
Macomb CC - Energy System Improvements	PA 265 of 1999	4,900.0	2,449.8	0.2	2,450.0	Planning authority costs not set
Mid-Michigan CC - Mount Pleasant Campus	PA 165 of 1993	\$3,350.0	\$1,674.5	\$0.5	\$1,675.0	Completed
Mid-Michigan CC - Student Community Center	PA 165 of 1993	3,500.0	1,749.5	0.5	1,750.0	Completed
Monroe CC - Health Education Building	PA 19 of 1993	6,900.0	3,449.9	0.1	3,450.0	Completed
Monroe CC - Business/Technology Center, Library and Welding/Fastening Project	PA 538 of 1998	2,500.0	1,249.9	0.1	1,250.0	Construction
Monroe CC – Performing Arts and Education Building	PA 291 of 2000	12,000.0	5,999.8	0.2	6,000.0	Planning authority costs not set
Montcalm CC - Vocational/Tech Facility	PA 128 of 1995	11,400.0	5,699.9	0.1	5,700.0	Completed

AGENCY/DEPARTMENT/INSTITUTION and PROJECT	Statutory Authorization	Total Authorized Project Cost	State Building <u>Authority</u>	State General <u>Fund</u>	Other Funds	Project Status
Montcalm CC - Greenville Technology and Learning Center	PA 291 of 2000	3,000.0	1,499.8	0.2	1,500.0	Planning authority costs not set
Muskegon CC (Consortium) - Higher Education Center	PA 149 of 1992	11,033.0	9,653.0	1.0	1,379.0	Completed
North Central Michigan College - Multipurpose Educational Facility, etc.	PA 321 of 1996	11,474.5	3,967.4	0.1	7,507.0	Construction
Northwestern Michigan College - University Center	PA 19 of 1993	5,900.0	2,399.9	0.1	3,500.0	Completed
Northwestern Michigan College - Integrated Science and Technology Learning Center	PA 116 of 1997	14,100.0	7,049.9	0.1	7,050.0	Final Design/ Construction Phase
Oakland CC - Renovation of Building F	PA 19 of 1993	10,500.0	5,249.9	0.1	5,250.0	Completed
Oakland CC - Modernize Classroom Buildings, Orchard Ridge	PA 480 of 1996	10,000.0	4,999.9	0.1	5,000.0	Construction
St. Clair CC - University Center/Learning Resource Center	PA 128 of 1995	0.0	0.0	0.0	0.0	Project terminated, no local match
St. Clair CC - General Campus Renovations	PA 291 of 2000					Planning authority costs not set
Schoolcraft CC - Student Services Facility	PA 149 of 1992	7,846.0	3,922.0	1.0	3,923.0	Completed
Schoolcraft CC - Waterman Campus, etc.	PA 265 of 1999	26,738.0	13,368.8	0.2	13,369.0	Final Design/ Construction Phase
Southwestern Michigan College - Business Development and Student Support Center	PA 19 of 1993	5,000.0	2,499.9	0.1	2,500.0	Completed
Southwestern Michigan College - South County Extension Center	PA 480 of 1996	3,100.0	1,369.9	0.1	1,730.0	Completed
Washtenaw CC - Business Education Center	PA 19 of 1993	6,000.0	2,999.9	0.1	3,000.0	Completed
Washtenaw CC - Technology and Education Building	PA 480 of 1996	21,121.6	10,499.9	0.1	10,621.6	Final Design/ Construction Phase
Washtenaw CC - Plumbers/Pipe Fitters Training Facility	PA 265 of 1999	4,500.0	2,249.8	0.2	2,250.0	Planning authority costs not set

AGENCY/DEPARTMENT/INSTITUTION and PROJECT	Statutory <u>Authorization</u>	Total Authorized Project Cost	State Building <u>Authority</u>	State General <u>Fund</u>	Other Funds	Project Status
Wayne County CC - General Campus Renovations	PA 116 of 1997	4,200.0	2,099.9	0.1	2,100.0	Programming/ Schematic planning
West Shore CC - Industrial Skills Center	PA 149 of 1992	3,986.0	1,067.0	1.0	2,918.0	Completed
Subtotal Community Colleges		\$546,591.2	\$267,350.4	\$421.7	\$278,819.1	
GRAND TOTALS		\$3,441,723.4	\$2,420,635.6	\$285,286.8	\$735,801.0	Updated 1/19/01 HFA/ADV

Fourth Floor, North Tower, Anderson Building 124 North Capitol Avenue, Lansing, Michigan 48933

Mail to: P. O. Box 30014 Lansing, Michigan 48909-7514

Phone: 517-373-8080 *FAX:* 517-373-5874 www.house.state.mi.us/hfa



# Mitchell E. Bean, Director Bill Fairgrieve, Deputy Director

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